

CITY OF SANTA BARBARA  
**FINANCE COMMITTEE**  
SPECIAL MEETING AGENDA

DATE:	May 20, 2008	Roger L. Horton, Chair
TIME:	12:00 p.m.	Helene Schneider
PLACE:	David Gebhard Public Meeting Room 630 Garden Street	Iya Falcone

Office of the City  
Administrator

Office of the Finance  
Director

James L. Armstrong  
City Administrator

Robert D. Peirson  
Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: April 2008 Investment Report**

Recommendation: That the Finance Committee recommend that Council accept the April 2008 Investment Report.

(See Council Agenda Item No. 4)

**2. Subject: Fiscal Year 2008 Third Quarter Review**

Recommendation: That the Finance Committee recommend that Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget as of March 31, 2008;
- B. Accept the Fiscal Year 2008 Interim Financial Statements for the Nine Months Ended March 31, 2008; and
- C. Approve the adjustments to appropriations and estimated revenues as shown in the Schedule of Recommended Third Quarter Budget Adjustments.

(See Council Agenda Item No. 23)

**3. Subject: Finance Committee Review Of The Recommended Budget For Fiscal Year 2009**

Recommendation: That the Finance Committee hear budget-related presentations on the:

- A. Parks and Recreation Forestry program; and
- B. Potential impacts of State, County and School District budget issues on public safety operations and the General Fund budget.